

# 2023 Proposed Budget Amendment #1

Finance Department

April 5, 2023



# 2023 Proposed Budget Amendment #1

General Government Proposed Reappropriations	\$1,762,667
General Government Proposed Amendments	1,770,300
Non-General Government Proposed Reappropriations	19,379,150
Non-General Government Proposed Amendments	2,313,674
<b>Total</b>	<b>\$ 25,225,791</b>



# General Government Proposed Reappropriations

Department	Purpose	Expenditure
Legal	Legal Contracted Services	\$ 16,110
Library	2022 Library Purchases	23,584
CPED	Dept. of Commerce Grant – Periodic updates	295,360
CPED	Dept. of Commerce grant – Middle Housing	97,200
CPED	Dept. of Commerce grant – Housing Action Plan	52,608



# General Government Proposed Reappropriations

Department	Purpose	Expenditure
Non-Departmental	Human Needs Funds	\$ 37,071
Municipal Arts	Outstanding Cultural Arts Grants	8,750
Municipal Arts	COVID-19 Art Project	22,500
Non-Departmental	Land Acknowledgement Project	200,000



# General Government Proposed Reappropriations

Department	Purpose	Expenditure
Police	Police Derelict Vessel Equipment and Overtime	\$ 50,000
Police	Police Boathouse Repair Project	44,963
Police	Police Jumpsuits and Outer Vest Carriers	116,000
Police	Police Lateral Incentive Program	35,000
Police	Police PST Agreement for Background Svcs.	57,614



# General Government Proposed Reappropriations

Department	Purpose	Expenditure
Police	Police Annual Taser Replacements	\$ 99,410
Police	Police Annual Ammunition	110,331
Police	Police Ballistic Safety Helmets	7,365
Police	Police Boat Motor Replacements	92,360
Police	Police Dive Team Dry Suits	8,313
Street Improvement	Overlay and Street Projects	388,128



# General Government Proposed Amendments

Department	Purpose	Expenditure
Multiple	Distribution of Labor Contingency Set aside \$7,176,500 Additional Needed <u>763,912</u> Total \$7,940,412	\$ 763,912
Finance	Add Accounting Technician	76,236
CPED	Add Four Mental Health Professionals	408,781
Municipal Court	Increase Part-time Judicial Assistant FTE	7,875
Library	Library Security Services Agreement	174,638



# General Government Proposed Amendments

Department	Purpose	Expenditure
Police	FY23 FFA Boating Grant	\$ 17,575
Police	FY22 STOP Violence Grant	32,170
Police	Police Forensic Computer Replacement	14,664
Police	WSJTC Wellness Program	172,000
Police	Police PST Agreement for Background Svcs.	23,699
Police	Police LexisNexis Agreement	10,500
Police	UASI Equipment	68,250





# Non-General Government Proposed Reappropriations

Department	Purpose	Expenditure
CIP 3	CIP 3 Parks Projects	\$ 1,018,191
CIP 1	CIP 1 General Government Capital Projects	300,000
CIP 4	CIP 4 General Government Capital Projects	300,000
Motor Vehicle	Vehicle Replacements	3,323,663
Real Property	Street & Alley Vacation Funded Projects	790,000



# Non-General Government Proposed Reappropriations

Department	Purpose	Expenditure
General Government Special Projects	<p>Appropriate ARPA funding for:</p> <ul style="list-style-type: none"><li>• Everett Forward Grant #1 \$ 387,749</li><li>• Everett Forward Grant #2 1,000,000</li><li>• Chart 2.0 852,865</li><li>• Clean Everett 586,371</li><li>• Human Needs Expansion 100,000</li><li>• Digital Permit Accelerator 433,264</li><li>• Delinquent Utility Fees 372,552</li></ul>	\$12,224,577



# Non-General Government Proposed Reappropriations

Department	Purpose	Expenditure
General Government Special Projects	<ul style="list-style-type: none"> <li>• Pallets \$ 2,216,776</li> <li>• EPIC Green Bridge 450,000</li> <li>• Public Restrooms 1,250,000</li> <li>• Property Room Relocation 400,000</li> <li>• Fire Training Facility 400,000</li> <li>• Urban Forest Inventory 300,000</li> <li>• Mental Health Professionals 1,475,000</li> <li>– Fire and Library</li> <li>• Daytime Shelter <u>2,000,000</u></li> <li>Total \$12,224,577</li> </ul>	Continued



# Non-General Government Proposed Reappropriations

Department	Purpose	Expenditure
Golf	Golf Capital Equipment and Repairs	\$ 211,112
Library Reserve	Library Purchases and Projects	90,394
Info Tech Reserve	IT Project Funds	147,671
Criminal Justice	Patrol MDC Replacement	379,155
Criminal Justice	Police Range Bullet Trap	520,330
Criminal Justice	Police Boathouse Repair Project	74,057



# Non-General Government Proposed Amendments

Department	Purpose	Expenditure
CIP 3	CIP 3 Parks and Street Projects	\$696,883
Real Property	Street and Alley Vacation Funded Projects	250,000
Senior Center Reserve	Senior Center Roof and Window Repairs	50,000
Motor Vehicle	Inflatable Rescue Boat Replacement	5,000
Transit	Add Additional Transit Staff	809,542



# Non-General Government Proposed Amendments

Department	Purpose	Expenditure
Criminal Justice	BolaWrap Program	\$ 206,104
Criminal Justice	FY22 JAG Grant	37,989
Criminal Justice	CJTC/WASPC Legislative Funding	68,467
Criminal Justice	Boathouse Repair Work	6,689
Library Reserve	Gates Foundation Grant	-
General Government Special Projects	AWC Grant for Co-responder Program	183,000



**QUESTIONS/COMMENTS?**

